

**12 Months Cash Flow Statement**

Generations on 1st

Month = Jan 2025

Book = Cash

ACCOUNT	Jan 2025	CP Business Collected	HME Collected; per their records	Total
<b>4000 INCOME</b>				
4300 Gross Potential Rent/HOA	78,305.00	6,000.00	60,286.61	78,305.00
4600 Garage Income	3,340.00	160.00		3,340.00
4601 Storage Unit Income	335.00	160.00		320.00
4730 Less: Vacancy Apartment	-11,473.39			
4710 Less: Incentives	-2,595.00			-770.00
4715 Less: HME Incentives	-230.00			-515.00
4720 Less: Delinquency	-1,075.00			-1,075.00
4810 Plus: Prepaid Rent/HOA		3,905.00	385.00	0.00
4990 Net Rent/HOA Income	66,606.61	10,225.00	60,671.61	66,606.61
5600 Other Income				
5651 Lease Fees	75.00		75.00	75.00
5700 Other Income	-0.02		-0.02	-0.02
5890 Total Other Income	74.98	-0.02	75.00	74.98
5990 Total Income	66,681.59	10,224.98	60,746.61	66,681.59
<b>6000 EXPENSES</b>				
6100 Maintenance Expenses				
6210 Repairs/Maintenance	11.25	11.25		11.25
6235 Electrical/Fire Prevention	203.90	203.90		203.90
6250 Appliances/Laundry	16.76	16.76		16.76
6260 Resident Manager	810.05	810.05		810.05
6275 Snow Removal	260.19	260.19		260.19
6990 Total Maintenance Expenses	1,302.15	1,302.15		1,302.15
7000 Operating Expenses				
7010 Offsite Office Rent	317.54	317.54		317.54
7030 Offsite Office Utilities	68.56	68.56		68.56
7040 Offsite Office Equip/Supplies	102.13	102.13		102.13
7057 Software Fee	73.00	73.00		73.00
7060 Leasing Commissions (payout)	200.00	200.00		200.00
7130 Internet & Phone Costs/Service	22.66	22.66		22.66
7400 Property Management	416.75	416.75		416.75
7440 Insurance	2,415.58	2,415.58		2,415.58
7800 Electricity-Vacant	374.66	374.66		374.66
7801 Electricity-Building	790.33	790.33		790.33
7861 Gas-Building	547.83	547.83		547.83
7870 Water & Sewer	3,291.79	3,291.79		3,291.79
7990 Total Operating Expenses	8,620.83	8,620.83		8,620.83
8001 Other Expenses				
8004 Misc. PM Fees	200.00	200.00		200.00
8005 Misc Professional Fees	250.00	250.00		250.00
8006 Manager Oversite \$45/unit	1,589.21	1,589.21		1,589.21
8020 Total Other Expenses	2,039.21	2,039.21		2,039.21
8990 Total Expenses	11,962.19	11,962.19		11,962.19
<b>9090 NET INCOME</b>	<b>54,719.40</b>	<b>-1,737.21</b>	<b>60,746.61</b>	<b>54,719.40</b>
ADJUSTMENTS				
1131 Generations Real Estate Tax Escrow	-12,749.16	-12,749.16		-12,749.16
Cash Collateral Funds		1,500.00		
TOTAL ADJUSTMENTS	-12,749.16	-11,249.16	0.00	-12,749.16
CASH FLOW	41,970.24	-12,986.37	60,746.61	41,970.24
<b>1111 Generations Apartment DIP Checking</b>				
Beginning Balance	0.00		<b>0.00</b>	
Ending Balance	-12,986.37		<b>-12,986.37</b>	
<b>Difference</b>	<b>-12,986.37</b>		<b>-12,986.37</b>	
<b>1155 The Dakota Bankruptcy Firm Trust</b>				
Beginning Balance	0.00		<b>0.00</b>	
Ending Balance	186,592.04		<b>186,592.04</b>	
<b>Difference</b>	<b>186,592.04</b>		<b>186,592.04</b>	
<b>2111 Generations Security Deposits DIP Acct</b>				
Beginning Balance	0.00		<b>0.00</b>	
Ending Balance	61,945.00		<b>61,945.00</b>	
<b>Difference</b>	<b>61,945.00</b>		<b>61,945.00</b>	